

Anderson Kill & Olick, P.C.

1251 Avenue of the Americas, New York, New York 10020-1182

(212) 278-1000

EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

May 15, 2012

INVOICE: 248348

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
 Caplin & Drysdale
 One Thomas Circle
 Washington, DC 20005

PROFESSIONAL SERVICES through 04/30/12

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/02/12	Continue to research annual reports in connection with claims analysis.	W001	DJN	0.60
04/02/12	Draft and revise insurance policy data spreadsheets (1.90); continue analysis of selected insurance policies regarding follow form and cooperation clause issues (1.40).	W001	GFF	3.30
04/02/12	Work on cash flow analysis.	W001	MG	2.40
04/02/12	Investigate claims history issues in connection with expected Integrity reply brief regarding petition for certification.	W001	RYC	2.80
04/03/12	Update Trust chart analyzing claims payments.	W001	DJN	0.80
04/03/12	Continued reviewing insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.40
04/03/12	Work on cash flow analysis.	W001	MG	2.70
04/03/12	Investigate procedural history issues in connection with expected Integrity reply brief regarding petition for certification (1.70). Review and analysis of status of pending bankruptcy appeals and potential settlements in connection with establishing post-bankruptcy claims of expected trust (2.00).	W001	RYC	3.70
04/04/12	Begin to review and revise time and expense entries.	W011	AHP	0.90

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/04/12	Continue analysis of selected insurance policies regarding follow form and cooperation clause issues (1.90); Draft and revise insurance policy data spreadsheets (.90).	W001	GFF	2.80
04/04/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.10
04/04/12	Work on insolvent analysis and claim.	W001	MG	3.20
04/04/12	Review and analysis of case files from attorney office.	W001	NJB	1.20
04/04/12	Follow-up research and analysis of status of pending bankruptcy appeals and potential settlements in connection with establishing post-bankruptcy claims of expected trust (0.80). Prepare summary and analysis for establishing post-bankruptcy claims of expected trust (2.40).	W001	RYC	3.20
04/05/12	Finish review and revisions to time and expense entries.	W011	AHP	0.70
04/05/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies regarding follow form and cooperation clause issues (1.80).	W001	GFF	2.20
04/05/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.70
04/05/12	Work on insolvent analysis and claim.	W001	MG	2.70
04/05/12	Review and analysis of available versus unavailable existing documentation in connection with post-confirmation bankruptcy insurance related assets.	W001	RYC	2.60
04/06/12	Continued analysis of selected insurance policies regarding follow form/cooperation clause issues.	W001	GFF	2.10
04/06/12	Draft and revise insurance policy data spreadsheets.	W001	GFF	0.80

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/06/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.40
04/06/12	Follow-up research regarding reply brief to Integrity Liquidator's opposition to petition for certification.	W001	RYC	1.40
04/07/12	Draft email to R. Horkovich re: status of gathering asbestos trust annual reports.	W001	DJN	0.10
04/09/12	Draft and revise insurance policy data spreadsheets (.40); Continue analysis of selected insurance policies re: follow form and cooperation clause issues (2.80).	W001	GFF	3.20
04/09/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.60
04/09/12	Handle issues with respect to Integrity Liquidator's brief and consider strategy for reply brief.	W001	KES	0.60
04/09/12	Work on insolvent analysis and claim.	W001	MG	1.20
04/09/12	Review and analyze Integrity Liquidator's opposition to petition to NJ Supreme Court and outline reply brief.	W001	RMH	3.20
04/09/12	Attention to issues involving fee application objections with fee auditor and bankruptcy counsel.	W011	RYC	0.40
04/09/12	Review, research, and analysis in connection with the Integrity Liquidator's opposition to petition for certification before the New Jersey Supreme Court.	W001	RYC	2.70
04/10/12	Proof time and expense entries (1.20); begin drafting monthly fee application and exhibits (1.60).	W011	AHP	2.80
04/10/12	Continue analysis of selected insurance policies re: follow form, cooperation clause and definition of bodily and/or personal injury issues.	W001	GFF	2.80
04/10/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues and cooperation clause information.	W001	IF	2.40

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
04/10/12	Review the Integrity liquidator's opposition to petition brief in anticipation of preparing reply (1.30); communicate case and response strategy to team attorneys re: same (.30).	W001	KES	1.70
04/10/12	Continue research and analysis in connection with the Integrity Liquidator's opposition to petition for certification.	W001	RYC	1.60
04/11/12	Update claims chart to include information similar existing asbestos trust claims filed and/or paid.	W001	DJN	0.90
04/11/12	Search for articles re: Integrity appeal in insurance publications as well as secondary publications per K. Sharperson request.	W001	EQ	3.00
04/11/12	Draft and revise insurance policy data spreadsheets (.80); continue analysis of selected insurance policies re: follow form, cooperation clause issues, and definition of bodily and/or personal injury (2.80).	W001	GFF	3.60
04/11/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, personal injury and cooperation clause.	W001	IF	2.70
04/11/12	Research issues with respect to Integrity Opposition in preparation of reply (.70); begin preparation of reply to Opposition (3.50).	W001	KES	4.20
04/11/12	Work on insolvent analysis and claim.	W001	MG	2.60
04/11/12	Follow-up research and analysis in connection with the Integrity Liquidator's opposition to petition for certification.	W001	RYC	3.20
04/12/12	Continue analysis of selected insurance policies re: follow form, cooperation clause issues, and definition of bodily and/or personal injury (2.20); Draft and revise insurance policy data spreadsheets (.60).	W001	GFF	2.80
04/12/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.90

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04/12/12	Continue preparation of reply brief in response to the Integrity Liquidator's opposition.	W001	KES	4.20
04/12/12	Work on cash flow analysis and claim.	W001	MG	3.20
04/12/12	Coordinate and comment upon legal issues and draft of brief in connection with the Reply Brief in Support of Petition for Certification regarding Integrity proof of claim.	W001	RYC	4.50
04/13/12	Draft and revise insurance policy data spreadsheets (.70); Continue analysis of selected insurance policies re: follow form, definition of bodily injury and cooperation clause issues (2.10).	W001	GFF	2.80
04/13/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.80
04/13/12	Perform legal research re: creditors' committees in order to respond to Liquidator's arguments re: same (2.00); review and analyze research (3.20); continue to prepare and update reply brief (5.20).	W001	KES	10.20
04/13/12	Work on cash flow analysis and insolvent claim.	W001	MG	1.90
04/13/12	Edit reply brief regarding Integrity claim to the NJ Supreme Court.	W001	RMH	2.80
04/13/12	Revise and comment upon Reply Brief in Support of Petition for Certification of W.R. Grace re: Integrity appeal.	W001	RYC	4.70
04/15/12	Perform addition legal research re: bankruptcy of the insured clause (1.20); review and analyze same for application to Integrity brief (1.80); update reply brief (2.40).	W001	KES	5.40
04/16/12	Communications with R. Horkovich re: outstanding claims information in connection with analysis.	W001	DJN	0.10
04/16/12	Continue analysis of selected insurance policies re: follow form and definitions of bodily injury and/or personal injury issues (2.10); Draft and revise insurance policy data spreadsheets (.80).	W001	GFF	2.90

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04/16/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	1.40
04/16/12	Revise and finalize Integrity reply brief per comments of other team attorneys (4.90); prepare for service (.70).	W001	KES	5.60
04/16/12	Work on insolvent claims analysis.	W001	MG	1.30
04/16/12	Review of final draft of Reply Brief in Support of Petition for Certification of W.R. Grace re: Integrity claim.	W001	RYC	2.60
04/16/12	Review and comment upon fee application.	W011	RYC	0.60
04/17/12	Review and submit changes for time and expense entries.	W011	AHP	0.90
04/17/12	Revise formatting of charts analyzing claims filings in various asbestos trusts.	W001	DJN	2.30
04/17/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies re: follow form and definition of personal/bodily injury issues (1.80).	W001	GFF	2.20
04/17/12	Continue to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, personal and bodily injury, mental injury/mental anguish and cooperation clause.	W001	IF	1.60
04/17/12	Work on cash flow analysis and claim.	W001	MG	2.60
04/17/12	Work on insolvent claims.	W001	MG	1.40
04/17/12	Attention to settlement with insurance company.	W001	RMH	0.70
04/17/12	Review and analysis of available versus unavailable existing documentation in connection with post-confirmation bankruptcy insurance related assets.	W001	RYC	2.60
04/18/12	Review of expenses and request additional information (.60); finalize monthly fee application and exhibits and send to local counsel.	W011	AHP	1.40

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04/18/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (1.90).	W001	GFF	2.30
04/18/12	Continue to review of insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.70
04/18/12	Work on cash flow analysis and claim.	W001	MG	3.20
04/18/12	Continue review and analysis of available versus unavailable existing documentation in connection with post-confirmation bankruptcy insurance related assets.	W001	RYC	2.60
04/19/12	Attention to comparison between pre-petition claims filing and trust filings in connection with Allstate analysis.	W001	DJN	0.20
04/19/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (2.40); Draft and revise insurance policy data spreadsheets (.30).	W001	GFF	2.70
04/19/12	Continuing review of insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, personal and bodily injury, mental injury/mental anguish and cooperation clause.	W001	IF	2.40
04/19/12	Review correspondence from Integrity Liquidator with respect to reply brief (.30); communicate same to R. Chung and R. Horkovich (.50).	W001	KES	0.80
04/19/12	Work on insolvent claims analysis.	W001	MG	2.30
04/19/12	Attention to correspondence from Integrity counsel.	W001	RMH	0.80
04/19/12	Review and analysis of Integrity Liquidator counsel's letter with respect to ACC's reply brief (2.60). Draft outline response regarding Integrity counsel's letter (1.20).	W001	RYC	3.80

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04/20/12	Analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues.	W001	GFF	2.80
04/20/12	Continue review of insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.20
04/20/12	Attention to Integrity issues with R. Chung (.60); prepare letter in response to Liquidator's letter (3.60); review all briefs filed in this matter to determine whether "specificity" argument was previously made but not objected to by Liquidator (2.10).	W001	KES	6.30
04/20/12	Work on insolvent claims.	W001	MG	1.80
04/20/12	Research and revise response letter to Integrity Liquidator counsel's letter with respect to ACC's reply brief and alleged violation of New Jersey rules.	W001	RYC	4.10
04/23/12	Begin preparing interim fee application and exhibits.	W011	AHP	1.20
04/23/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (1.90); Draft and revise insurance policy data spreadsheets (.40).	W001	GFF	2.30
04/23/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.20
04/23/12	Work on cash flow analysis and claim.	W001	MG	2.20
04/23/12	Review and analysis of Integrity court decisions in other cases applicable to proof of claim.	W001	RYC	1.80
04/24/12	Continue to work on draft interim fee application and exhibits.	W011	AHP	1.40
04/24/12	Communications with R. Horkovich re: analysis of pre/post-bankruptcy claims for insurance company and revise reports based on same.	W001	DJN	0.30

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04/24/12	Draft and revise insurance policy data spreadsheets (.40); Continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (1.80).	W001	GFF	2.20
04/24/12	Review most recent insurer request for settlement.	W001	HEG	1.20
04/24/12	Continuing to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	1.60
04/24/12	Reviewed status of CNA Re and CX Re re: London Market reimbursement agreement and demand letter.	W001	IF	1.20
04/24/12	Review court rules with respect to recusal of Judges hearing appeals.	W001	KES	0.70
04/24/12	Work on insolvent claims related issues.	W001	MG	2.10
04/24/12	Research and analysis of potential additional supplements to support Grace's petition for certification by the NJ Supreme Court regarding proof of claim.	W001	RYC	2.80
04/25/12	Finish draft interim fee application and forward for attorney approval.	W011	AHP	1.40
04/25/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (2.10); Draft and revise insurance policy data spreadsheets (.30).	W001	GFF	2.40
04/25/12	Review of current docket and reproduction of pleadings as part of trust status request.	W001	HEG	2.20
04/25/12	Reviewed in-house files re: update on US insurance company communications concerning London Market issues.	W001	IF	0.70
04/25/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.10
04/25/12	Work on cash flow analysis and claim.	W001	MG	2.70

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04/25/12	Review and comment upon interim fee application (0.30). Follow-up regarding potential fee application objections (0.10).	W011	RYC	0.40
04/26/12	Finalize interim fee application and release to local counsel.	W011	AHP	0.80
04/26/12	Gather and analyze Fuller-Austin annual reports and on-line search for other documents setting forth Fuller-Austin claims information.	W001	DJN	1.20
04/26/12	Draft and revise insurance policy data spreadsheets (.70); continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (1.10).	W001	GFF	1.80
04/26/12	Continued docket review and research re: Trust approval status update.	W001	HEG	1.30
04/26/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	1.80
04/26/12	Work on insolvent claims analysis.	W001	MG	1.30
04/27/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (1.70); Draft and revise insurance policy data spreadsheets (.40).	W001	GFF	2.10
04/27/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.20
04/27/12	Work on cash flow analysis and claim.	W001	MG	1.90
04/27/12	Attention to Trust calculations leading to new settlement demand figures.	W001	RMH	0.50
04/27/12	Continue review and analysis of available versus unavailable existing documentation in connection with post-confirmation bankruptcy insurance related assets.	W001	RYC	3.20

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04/30/12	Additional online research re: number of claims approved and amount of claims paid pre-petition for insurance company settlement position.	W001	DJN	2.10
04/30/12	Draft and revise insurance policy data spreadsheets (.80); continue analysis of selected insurance policies re: follow form and definition of bodily and/or personal injury issues (2.10).	W001	GFF	2.90
04/30/12	Continued to review insurance policies and reimbursement agreements re: insolvent insurance companies, payment issues, mental injury/mental anguish and cooperation clause.	W001	IF	2.40
04/30/12	Work on insolvent claims.	W001	MG	1.80
04/30/12	Review and analysis of case file.	W001	NJB	1.20
04/30/12	Review and update regarding materials to submit to the Trust upon finalization of plan.	W001	RYC	1.20

TOTAL FEES:**\$136,577.50**

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FEE SUMMARY

	RATE	HOURS	TOTALS
Arline H Pelton	260.00	11.50	2,990.00
Dennis J. Nolan	480.00	8.60	4,128.00
Esther Quiles	120.00	3.00	360.00
Glenn F Fields	355.00	53.00	18,815.00
Harris E Gershman	285.00	4.70	1,339.50
Izak Feldgreber	305.00	47.50	14,487.50
Kenneth E. Sharperson	560.00	39.70	22,232.00
Mark Garbowski	625.00	44.50	27,812.50
Nicholas J Balsdon	220.00	2.40	528.00
Robert M Horkovich	895.00	8.00	7,160.00
Robert Y Chung	650.00	56.50	36,725.00
TOTAL FEES:			\$136,577.50

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SUMMARY OF SERVICES BY ACTIVITY**THIS BILLING PERIOD**

ACTIVITY CODE: W001 Asset Analysis and Recovery

	HOURS	TOTALS
Dennis J. Nolan	8.60	4,128.00
Esther Quiles	3.00	360.00
Glenn F Fields	53.00	18,815.00
Harris E Gershman	4.70	1,339.50
Izak Feldgreber	47.50	14,487.50
Kenneth E. Sharperson	39.70	22,232.00
Mark Garbowski	44.50	27,812.50
Nicholas J Balsdon	2.40	528.00
Robert M Horkovich	8.00	7,160.00
Robert Y Chung	55.10	35,815.00
TOTAL:	266.50	\$132,677.50

ACTIVITY CODE: W011 Fee Applications (Applicant)

	HOURS	TOTALS
Arline H Pelton	11.50	2,990.00
Robert Y Chung	1.40	910.00
TOTAL:	12.90	\$3,900.00

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COSTS through 04/30/12

DATE	DESCRIPTION OF COSTS	AMOUNT
03/27/12	MEALS (IN-OFFICE OT) Order ID 259959807 on 03/27/12 at 7:28 PM vendor Qdoba Mexican Grill (50th) for Nolan Dennis	15.37
03/28/12	AIRFREIGHT FedEx#: 0100-3528-7 Invoice: 784749521 Tracking Number: 798214384251 Reference: 100055 WRG01 90 029 Billing Note: From: Mitzie Bordreaux, United States Bankruptcy Court, 500 Poydras St Rm B601, NEW ORLEANS, LA, 70130, US To: Donald Flynn, Anderson Kill & Olick, P C, 1251 Avenue of the Americas, NEW YORK CITY, NY, 10020, US	19.01
03/28/12	LOCAL TRAVEL Cab from 1251 6 AVE to LARCHMONT, LARCHMONT for DENNIS NOLAN on 03/28/12; voucher 163227; Invoice# 2931505	104.50
04/02/12	DI - POSTAGE -	5.20
04/03/12	DI - PHOTOCOPYING -	0.10
04/09/12	DI - PHOTOCOPYING -	0.60
04/09/12	DI - PHOTOCOPYING -	2.00
04/10/12	DI - PHOTOCOPYING -	3.40
04/10/12	DI - PHOTOCOPYING -	0.20
04/10/12	DI - PHOTOCOPYING -	0.60
04/13/12	DI - PHOTOCOPYING -	0.30
04/13/12	DI - PHOTOCOPYING -	0.50
04/16/12	FILING OR WITNESS FEES - VENDOR: PARCELS, INC Court documents	354.00
04/16/12	OTHER - VENDOR: CLERK, U.S. BANKRUPTCY COURT DOCUMENTS	11.70
04/16/12	DI - PHOTOCOPYING -	0.20
04/16/12	DI - PHOTOCOPYING -	11.60
04/17/12	DI - PHOTOCOPYING -	0.10
04/17/12	DI - PHOTOCOPYING -	0.50
04/18/12	DI - PHOTOCOPYING -	0.80

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EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

May 15, 2012

INVOICE: 248348

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

DATE	DESCRIPTION OF COSTS	AMOUNT
04/20/12	DI - FAX CHARGES - E104	2.50
04/24/12	DI - PHOTOCOPYING - E101	0.10
04/24/12	DI - PHOTOCOPYING - E101	0.20
04/24/12	DI - PHOTOCOPYING - E101	0.10

TOTAL COSTS: \$533.58

WORK	DESCRIPTION	AMOUNT
AF	AIRFREIGHT	19.01
FE	FILING OR WITNESS FEES	354.00
FX	DI - FAX CHARGES -	2.50
LT	LOCAL TRAVEL	104.50
ME	MEALS (IN-OFFICE OT)	15.37
MS	OTHER	11.70
PG	DI - POSTAGE -	5.20
XE	DI - PHOTOCOPYING -	21.30
TOTAL COSTS:		\$533.58

TOTAL DUE: \$137,111.08

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Flat: 78.00
Stops: .00
Phone: .00
SChg: 3.00
Misc: .00
Wait: .00
Tolls: 8.25
Tips: 5.00
NYS Surchg: 1.89
Sales Tax: 8.36
Total: \$104.50

CITYWIDE		DATE: 3/28/12	TIME: 12:25	LETTER: 10000005100
CITYWIDE TAXI		PHONE: 212-693-1632	EXT: 163227	FARE: 78.00
PASSENGER: 100055		METER: 100055-100055		TOLLS: 8.25
FROM: 1251 Ave of the Americas		TO: Larchmont, NY 10538		TIPS: 5.00
STOP 1		STOP 2		NYS Surchg: 1.89
STOP 3		STOP 4		Sales Tax: 8.36
TOTAL: 78.00		TOTAL: 78.00		TOTAL: \$104.50

Flat: 78.00
Stops: .00
Phone: .00
SChg: 3.00
Misc: .00
Wait: .00
Tolls: 8.25
Tips: 5.00
NYS Surchg: 1.89
Sales Tax: 8.36
Total: \$104.50

Voucher: 163227
Pickup: 1251 6 AVE
Fare: NOLAN DENNIS
Dest: LARCHMONT, LARCHMONT,WC

EMPLOYEE #: 05188
CLIENT #: 100055
MATTER #: WRG01

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W.R. GRACE/CLAIMANTS COMMITTEE
May 15, 2012MATTER: 100055.WRG01
INVOICE: 248348**Invoice**

Acct. No.	Date	Invoice #	Product From
44	4/6/2012	375485	
Customer			
44 Anderson Kill & Olick, PC			

**Bill To**Accounts Payable
Anderson Kill & Olick, PC
1251 Avenue Of the Americas
New York NY 10020-1182
United States

Please Send Payment To:

Parcels, Inc.
P.O. Box 27
Wilmington DE 19899
(302) 658-9926
Tax ID # 51-0255431

Please cut here and return top portion with payment. Make checks payable to Parcels, Inc.

Reference#:P.O.#		Terms	Invoice #	Payment Due	Date
03-10495 & 01-2094		Net 30	375485	5/6/2012	4/6/2012
		Date of Job	Time Received	Created From	
		4/5/2012	9:43 am		
Contact		Job Detail			
44 Anderson Kill & Olick, PC: Don Flynn 212-278-1404 DFlynn@AndersonKill.com		USBC DE 03-10495 Docket: 3291, 3352, 3365, 3375 01-2094 Docket: 12450, 12527, 12554, 12580, 12642			
Caller		RECEIVED 2012 APR 13 P 8:41 APR 13 2012			
Parcels Division					
DDR					
Quantity	Description	Rate	Amount		
1 270	Service Fee Per Page Fee	30.00 1.20	30.00 324.00		
		Total	\$354.00		

NOTICE: Parcels, Inc. ("Parcels") has provided the above-listed services ("Services") pursuant to the instructions of the recipient hereof ("Client"). To the fullest extent permitted under applicable law, Client agrees that Parcels' liability hereunder shall solely be for its own negligence, mistake or omission and the total aggregate liability of Parcels in connection with the provision of the Services shall not exceed the amount of this invoice. Client hereby agrees that the aforesaid limitation shall apply to any and all liability or cause of action against Parcels howsoever alleged or arising. Parcels shall not be liable for any consequential, incidental, special punitive or indirect damages, including loss of profits, revenue, data, use of money or business opportunities, regardless of whether notice has been given or there is an awareness that such damages have been or may be incurred.

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May 15, 2012MATTER: 100055.WRG01
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2124		ANDERSON KILL & OLICK, P.C. MANAGING CLERK ACCOUNT 1251 AVENUE OF THE AMERICAS, 42ND FL. NEW YORK, NY 10020		DATE <u>May 15, 2012</u> 11288-260	
TO THE ORDER OF <u>Clerk, U.S. Bankruptcy Court</u>		PAY TO THE ORDER OF <u>Clerk, U.S. Bankruptcy Court</u>		DATE <u>May 15, 2012</u> \$ <u>11.70</u>	
FOR <u>Debit</u>		WACHOVIA Wachovia Bank, a division of Wells Fargo Bank, N.A.		DOLLARS	
TOTAL		11.70		NOT NEGOTIABLE	
THIS CHECK		11.70		FOR <u>100002124 10260388 2000037534748</u>	
OTHER		WABO			
BALANCE					
TAX DEDUCTIBLE					